ORDER: ACCEPT CLAIMS DOCKET FOR CLAIM NUMBERS 1222-1555

Motion was made by Brent Larson duly seconded by David Rikard, to approve Claims Docket for numbers 1222-1555.

The vote on the motion was as follows:

Supervisor Brent Larson, voted yes
Supervisor Larry Gillespie, voted yes
Supervisor David Rikard, voted yes
Supervisor Chad McLarty, voted yes
Supervisor Mike Roberts, voted yes

After the vote, President Roberts, declared the motion carried, this the 4th day of December, 2023.

Mike Roberts, President
Board of Supervisors

Sherry J. Wall

Sherry Wall, Chancery Clerk

001 GENERAL COUNTY

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PAYROLL CLEARING FUND	001222	12/01/23	3BT4003		001	100	400	OFFICIALS	20,833.35		
					001	101	400	OFFICIALS	1,666.67		
					001	101	447	ATTENDING BOARD MEETINGS	120.00		
					001	101	448	COUNTY AUDITOR	441.66		
					001	101	449	COUNTY TREASURER	208.34		
					001	101	460	OTHER FEES	416.67		
					001	102	402	DEPUTIES	21,767.93		
					001	102	453	OTHER PUBLIC SERVICES	450.00		
					001	102	455	COUNTY REGISTRAR	2,012.50		
					001	102	460	OTHER FEES	708.33		
					001	105	400	OFFICIALS	7,905.79		
					001	105	402	DEPUTIES	40,964.18		
					001	106	404	OFFICE/CLERICAL	24,756.09		
					001	120	400	OFFICIALS	12,925.00		
					001	120	404	OFFICE/CLERICAL	21,766.49		
					001	122	402	DEPUTIES	4,200.00		
					001	123	401	ADMINISTRATIVE/MANAGERIAL	4,221.00		
					001	125	401	ADMINISTRATIVE/MANAGERIAL	8,066.67		
					001	125	402	DEPUTIES	8,233.34		
					001	130	405	ATTORNEYS	4,166.67		
					001	151	401	ADMINISTRATIVE/MANAGERIAL	5,216.67		
					001	151	430	MAINTENANCE / SERVICE EMP	19,088.33		
					001	154	401	ADMINISTRATIVE/MANAGERIAL	1,239.67		
					001	156	400	OFFICIALS	7,383.33		
					001	160	461	COURT COSTS	200.00		
					001	161	454	ATTENDING COURT	3,223.00		
					001	161	461	COURT COSTS	600.00		
					001	162	400	OFFICIALS	13,083.33		
					001	162	401	ADMINISTRATIVE/MANAGERIAL	15,083.33		
					001	162	402	DEPUTIES	11,288.99		
					001	162	461	COURT COSTS	900.00		
					001	163	461	COURT COSTS	739.00		
					001	166	400	OFFICIALS	6,233.22		
					001	166	402	DEPUTIES	23,250.85		
					001	166	409	OTHER PROFESSIONAL SALARI	300.00		
					001	166	412	BAILIFF	495.00		
					001	167	400	OFFICIALS	11,225.00		
					001	167	402	DEPUTIES	3,366.67		
					001	167	404	OFFICE/CLERICAL	784.00		
					001	169	400	OFFICIALS	4,166.67		
					001	169	461	COURT COSTS	300.00		
					001	172	400	OFFICIALS	11,416.67		
					001	180	459	ELECTION FEES	1,155.00		
					001	180	572	ELECTION COMMISSIONERS FE	7,975.00		
					001	200	400	OFFICIALS	8,750.00		
					001	200	402	DEPUTIES	280,652.11		
					001	200	404	OFFICE/CLERICAL	9,258.33		
					001	200	437	PART TIME EMPLOYEES	5,384.95		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	220	401	ADMINISTRATIVE/MANAGERIAL	23,624.09		
					001	220	404	OFFICE/CLERICAL	4,259.00		
					001	220	432	JAILORS / GUARDS	122,084.56		
					001	220	437	PART TIME EMPLOYEES	5,805.00		
					001	251	401	ADMINISTRATIVE/MANAGERIAL	6,336.67		
					001	251	402	DEPUTIES	7,477.49		
					001	262	462	CONSTABLE FEES	7,360.00		
					001	340	439	SANITATION EMPLOYEES	8,868.04		
		12/01/23	3BT4004		001	100	466	OFFICIALS	1,582.36		
					001	101	466	OFFICIALS	125.18		
					001	101	466	ATTENDING BOARD MEETINGS	9.01		
					001	101	466	COUNTY AUDITOR	33.17		
					001	101	466	COUNTY TREASURER	15.65		
					001	101	466	OTHER FEES	31.30		
					001	102	466	DEPUTIES	1,607.58		
					001	102	466	OTHER PUBLIC SERVICES	32.91		
					001	102	466	COUNTY REGISTRAR	147.19		
					001	102	466	OTHER FEES	51.80		
					001	105	466	OFFICIALS	598.86		
					001	105	466	DEPUTIES	3,010.65		
					001	106	466	OFFICE/CLERICAL	1,822.37		
					001	120	466	OFFICIALS	912.49		
					001	120	466	OFFICE/CLERICAL	1,575.68		
					001	122	466	DEPUTIES	311.98		
					001	123	466	ADMINISTRATIVE/MANAGERIAL	322.91		
					001	125	466	ADMINISTRATIVE/MANAGERIAL	585.54		
					001	125	466	DEPUTIES	626.89		
					001	130	466	ATTORNEYS	273.60		
					001	151	466	ADMINISTRATIVE/MANAGERIAL	400.71		
					001	151	466	MAINTENANCE / SERVICE EMP	1,415.20		
					001	154	466	ADMINISTRATIVE/MANAGERIAL	94.83		
					001	156	466	OFFICIALS	564.82		
					001	160	466	COURT COSTS	15.30		
					001	161	466	ATTENDING COURT	235.72		
					001	161	466	COURT COSTS	45.90		
					001	162	466	OFFICIALS	997.26		
					001	162	466	ADMINISTRATIVE/MANAGERIAL	1,139.19		
					001	162	466	DEPUTIES	863.61		
					001	162	466	COURT COSTS	68.85		
					001	163	466	COURT COSTS	54.05		
					001	166	466	OFFICIALS	457.55		
					001	166	466	DEPUTIES	1,708.77		
					001	166	466	OTHER PROFESSIONAL SALARI	22.75		
					001	166	466	BAILIFF	37.52		
					001	167	466	OFFICIALS	855.10		
					001	167	466	DEPUTIES	253.93		
					001	167	466	OFFICE/CLERICAL	59.98		
					001	169	466	OFFICIALS	318.75		
					001	169	466	COURT COSTS	22.95		
					001	172	466	OFFICIALS	866.36		
					001	180	466	ELECTION FEES	84.47		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	180	466	ELECTION COMMISSIONERS FE	610.08		
					001	200	466	OFFICIALS	665.76		
					001	200	466	DEPUTIES	20,971.27		
					001	200	466	OFFICE/CLERICAL	651.13		
					001	200	466	PART TIME EMPLOYEES	411.95		
					001	220	466	ADMINISTRATIVE/MANAGERIAL	1,783.72		
					001	220	466	OFFICE/CLERICAL	315.60		
					001	220	466	JAILORS / GUARDS	9,217.83		
					001	220	466	PART TIME EMPLOYEES	444.07		
					001	251	466	ADMINISTRATIVE/MANAGERIAL	440.50		
					001	251	466	DEPUTIES	579.13		
					001	262	466	CONSTABLE FEES	563.04		
					001	340	466	SANITATION EMPLOYEES	663.10		
		12/01/23	3BT4005		001	100	465	OFFICIALS	3,625.00		
					001	101	465	OFFICIALS	290.00		
					001	101	465	ATTENDING BOARD MEETINGS	20.88		
					001	101	465	COUNTY AUDITOR	76.85		
					001	101	465	COUNTY TREASURER	36.25		
					001	101	465	OTHER FEES	72.50		
					001	102	465	DEPUTIES	3,787.63		
					001	102	465	OTHER PUBLIC SERVICES	78.30		
					001	102	465	COUNTY REGISTRAR	350.17		
					001	102	465	OTHER FEES	123.25		
					001	105	465	OFFICIALS	1,375.61		
					001	105	465	DEPUTIES	7,127.76		
					001	106	465	OFFICE/CLERICAL	4,271.02		
					001	120	465	OFFICIALS	2,248.95		
					001	120	465	OFFICE/CLERICAL	3,787.37		
					001	122	465	DEPUTIES	730.80		
					001	123	465	ADMINISTRATIVE/MANAGERIAL	734.45		
					001	125	465	ADMINISTRATIVE/MANAGERIAL	1,403.60		
					001	125	465	DEPUTIES	1,432.60		
					001	130	465	ATTORNEYS	725.00		
					001	151	465	ADMINISTRATIVE/MANAGERIAL	907.70		
					001	151	465	MAINTENANCE / SERVICE EMP	3,321.37		
					001	156	465	OFFICIALS	1,284.70		
					001	160	465	COURT COSTS	17.40		
					001	161	465	ATTENDING COURT	560.80		
					001	162	465	OFFICIALS	2,276.50		
					001	162	465	ADMINISTRATIVE/MANAGERIAL	2,624.50		
					001	162	465	DEPUTIES	1,964.29		
					001	162	465	COURT COSTS	156.60		
					001	163	465	COURT COSTS	128.59		
					001	166	465	OFFICIALS	725.00		
					001	166	465	DEPUTIES	4,045.65		
					001	166	465	OTHER PROFESSIONAL SALARI	52.20		
					001	166	465	BAILIFF	86.13		
					001	167	465	OFFICIALS	1,953.15		
					001	167	465	DEPUTIES	585.80		
					001	169	465	OFFICIALS	725.00		
					001	169	465	COURT COSTS	52.20		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	172	465	OFFICIALS	1,986.50		
					001	180	465	ELECTION FEES	200.97		
					001	200	465	OFFICIALS	1,522.50		
					001	200	465	DEPUTIES	48,833.46		
					001	200	465	OFFICE/CLERICAL	1,610.95		
					001	200	465	PART TIME EMPLOYEES	883.04		
					001	220	465	ADMINISTRATIVE/MANAGERIAL	4,110.60		
					001	220	465	OFFICE/CLERICAL	741.07		
					001	220	465	JAILORS / GUARDS	21,242.71		
					001	220	465	PART TIME EMPLOYEES	1,010.07		
					001	251	465	ADMINISTRATIVE/MANAGERIAL	1,102.58		
					001	251	465	DEPUTIES	1,001.80		
					001	262	465	CONSTABLE FEES	1,280.64		
					001	340	465	SANITATION EMPLOYEES	1,543.04		
		12/01/23	3BT4027		001	166	468	GROUP INSURANCE	5,081.98		
					001	166	465	STATE RETIREMENT MATCHING	1,450.00		
					001	200	468	GROUP INSURANCE	26,545.14		
					001	105	468	GROUP INSURANCE	6,213.02		
					001	120	468	GROUP INSURANCE	2,824.10		
					001	169	468	GROUP INSURANCE	564.82		
					001	220	468	GROUP INSURANCE	18,071.44		
					001	151	468	GROUP INSURANCE	5,648.20		
					001	101	468	GROUP INSURANCE	3,388.92		
					001	130	468	GROUP INSURANCE	564.82		
					001	167	468	GROUP INSURANCE	1,129.64		
					001	340	468	GROUP INSURANCE	2,824.10		
					001	100	468	GROUP INSURANCE	3,388.92		
					001	125	468	GROUP INSURANCE	1,694.46		
					001	251	468	GROUP INSURANCE	1,129.64		
					001	220	432	JAILORS / GUARDS	1,694.46		
					001	102	468	GROUP INSURANCE	2,259.28		
					001	156	468	GROUP INSURANCE	564.82		
					001	122	468	GROUP INSURANCE	564.82		
					001	172	468	GROUP INSURANCE	564.82		
					001	162	468	GROUP INSURANCE	2,259.28	1,115,244.70	____________
ALLEN, CHRISTOPHER L	001254	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	132.40	132.40	____________
ANDERSON, ANDY D	001255	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	143.58	143.58	____________
ANDREWS, DINA B	001256	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	____________
BANKSON, CLARA M	001257	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	____________
BARKLEY, LORI L	001258	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	159.30	159.30	____________

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BELL III, FRED A	001259	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	120.00	120.00	
BELL, EARL L	001260	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
BLACKBURN, ZACHARY T	001261	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	120.00	120.00	
BOWEN, MICHAEL N	001262	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	98.34	98.34	
BRANDON, MINA L	001263	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	120.00	120.00	
BRANNON, SIRENA	001264	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	119.30	119.30	
BRYAN, RONDA A	001265	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	119.30	119.30	
BYARS, JANE L	001266	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
COLEMAN, CASSANDRA D	001267	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	98.34	98.34	
COOK, JESSICA L	001268	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
DABNEY, WILLIAM C	001269	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	119.30	119.30	
DALE, OLIVIA R	001270	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
DAMORE, CHRISTOPHER M	001271	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
EDWARDS, KEESHA S	001272	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
FARRIS III, SAMUEL H	001273	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
FISER, STACEY D	001274	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	87.86	87.86	
FOLEY, DANIEL	001275	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	95.72	95.72	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FORD-WADE, ALLISON	001276	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	135.72	135.72	
GAZAWAY, SUMMER W	001277	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
GIFFORD, CARA N	001278	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
HALLUM, SUZETTE T	001279	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
HARWELL, DELPHINE	001280	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
HICKEY, BEBE B	001281	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
HILL, KELVIN L	001282	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
HOLLIS, ROBIN W	001283	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
JACKSON, JENNA G	001284	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
KWAS, KEVIN M	001285	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	120.00	120.00	
LIST, JASON R	001286	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	120.00	120.00	
MAGEE, CAROL K	001287	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
MARTIN, ALEXCIA T	001288	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
MCGLAWN, JOSHUA T	001289	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
MERCER, JESSE D	001290	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
MILLER, CONRAD E	001291	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	120.00	120.00	
MORRISON, EMILY N	001292	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	120.00	120.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MURPHREE, PAM M	001293	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	106.20	106.20	
PHILLIPS, JONATHAN E	001294	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
PHILLIPS, KRISTEN C	001295	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
PHIPPS, VAUGHN M	001296	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
PIERALISI, JAMES F	001297	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	91.79	91.79	
POTTS, JENNIFER K	001298	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	132.40	132.40	
RAUSCHENBERGER, ROBERT R	001299	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	120.00	120.00	
SALAU, RALIAT T	001300	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	120.00	120.00	
SCOTT, LISA K	001301	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
SELPH, TERRIE A	001302	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	175.02	175.02	
SHIRKEY, JASON M	001303	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	119.30	119.30	
SWALES, MATTHEW P	001304	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
THOMPSON, MELANIE T	001305	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
TUCKER, ASHTON AGENT	001306	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
WAIT JR, HERBERT C	001307	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	182.88	182.88	
WALLY, ALLISON W	001308	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
WHITE, BOONE N	001309	10/31/23	103123		001	161	575	JURORS AND WITNESS FEES	80.00	80.00	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
WORTHAM, SHELBY D	001310	10/31/23	103123	001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
WU, JOANNA P	001311	10/31/23	103123	001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
AIRE-MASTER OF NORTH MISSISSIPPI	001312	11/22/23	1406	001	151	581	OTHER CONTRACTUAL SERVICE	1,560.00		
		11/22/23	1407	001	220	581	OTHER CONTRACTUAL SERVICE	292.00	1,852.00	
AMAZON.COM/GE MONEY BANK	001313	01/16/23	11QL-DL10194	001	120	603	OFFICE SUPPLIES AND MATER	10.98CR		
		11/09/23	1FY9-1C 9947	001	220	691	UNIFORMS	91.75		
		11/13/23	HH-QYNV10194	001	120	603	OFFICE SUPPLIES AND MATER	12.02CR		
		11/13/23	1VXC-CG 9947	001	220	691	UNIFORMS	90.00		
		11/13/23	17T9-4J10194	001	120	603	OFFICE SUPPLIES AND MATER	102.75		
		11/17/23	14RH-6R10276	001	220	603	OFFICE SUPPLIES AND MATER	35.98		
			10276	001	220	697	JAIL SUPPLIES	82.00		
		11/19/23	1YTJ-WW10250	001	251	691	UNIFORMS	219.94		
		11/21/23	1J69-JM10285	001	102	603	OFFICE SUPPLIES AND MATER	69.49		
			10285	001	180	603	OFFICE SUPPLIES AND MATER	28.41		
		11/22/23	1KG9-JQ10275	001	251	603	OFFICE SUPPLIES AND MATER	108.19		
		11/22/23	1WMH-6P10312	001	251	603	OFFICE SUPPLIES AND MATER	270.50		
		11/22/23	1YTV-NK10313	001	160	603	OFFICE SUPPLIES AND MATER	47.83		
		11/25/23	146N-N710312	001	251	603	OFFICE SUPPLIES AND MATER	134.02		
		11/27/23	1P1W-V910350	001	166	603	OFFICE SUPPLIES AND MATER	88.88	1,346.74	
ANTONOW, LAURA	001314	11/21/23	2023-11	001	180	475	TRAVEL AND SUBSISTENCE	91.70	91.70	
AT & T	001315	11/11/23	2023-11	001	151	502	TELEPHONE SERVICE	142.08	142.08	
AT & T	001316	11/10/23	2023-11	001	450	502	TELEPHONE SERVICE	103.67	103.67	
AT & T	001317	11/10/23	2023-11	001	151	502	TELEPHONE SERVICE	103.67	103.67	
BELL, DAVID O.	001318	11/30/23	2023-11	001	163	556	OTHER PROFESSIONAL FEES/S	500.00	500.00	
BOB BARKER COMPANY, INC.	001319	11/10/23	196091410242	001	220	692	CLOTHES/DRY GOODS - PRISO	316.08	316.08	
BOST TORNADO SHELTERS, PERRY BOST	001320	11/17/23	2023-1189307	001	251	922	OTHER CAPITAL MORE $5000	8,500.00		
		11/17/23	23-11A 10179	001	251	922	OTHER CAPITAL MORE $5000	8,500.00		
		11/27/23	23-11B 10322	001	251	922	OTHER CAPITAL MORE $5000	8,500.00	25,500.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
C SPIRE WIRELESS	001321	10/31/23	2023-11		001	200	502	TELEPHONE SERVICE	53.09		
					001	125	502	TELEPHONE SERVICE	159.27		
					001	100	502	TELEPHONE SERVICE	363.47		
					001	151	502	TELEPHONE SERVICE	106.48		
					001	120	502	TELEPHONE SERVICE	68.96		
					001	262	502	TELEPHONE SERVICE	103.44		
					001	167	502	TELEPHONE SERVICE	87.57		
					001	251	502	TELEPHONE SERVICE	34.48		
					001	200	502	TELEPHONE SERVICE	554.69	1,531.45	____
CENTERPOINT ENERGY	001322	11/15/23	23-11CH		001	151	510	UTILITIES	1,551.22		
		11/15/23	23-11LB		001	500	510	UTILITIES	174.15	1,725.37	____
CENTRAL MAINTENANCE FUND	001323	10/31/23	23-10BG		001	151	542	VEHICLES R&M BY OUTSIDE	161.58		
					001	151	542	VEHICLES R&M BY OUTSIDE	10.57		
					001	151	670	PETROLEUM PRODUCTS	143.51		
		10/31/23	23-10SO		001	200	542	VEHICLES R&M BY OUTSIDE	821.44		
					001	200	542	VEHICLES R&M BY OUTSIDE	1,494.00		
					001	200	681	REPAIR AND REPLACEMENT PA	2,270.38		
					001	200	670	PETROLEUM PRODUCTS	212.56	5,114.04	____
CHAIN III, BELA J.	001324	11/21/23	023-655		001	165	550	LEGAL FEES	150.00		
		11/28/23	23-664W		001	165	550	LEGAL FEES	150.00	300.00	____
CHEMAQUA	001325	11/15/23	8465781		001	151	544	SERVICE/MAINTENANCE CONTR	171.89	171.89	____
CINTAS	001326	11/29/23	5412812		001	220	645	CUSTODIAL SUPPLIES	69.71	69.71	____
CITY OF OXFORD	001327	10/24/23	2023-11		001	200	701	GRANTS OTHER GOVT AGENCIE	175,000.00	175,000.00	____
CLAYTON O'DONNELL, PLLC	001328	11/30/23	170316		001	100	550	LEGAL FEES	22,870.25	22,870.25	____
COMMUNICARE	001329	11/30/23	2023-11		001	420	750	GRANTS/SUBSIDIES - OTHER	10,416.67	10,416.67	____
CRYSTAL SPRINGS WATER OF MS	001330	11/20/23	30997		001	102	581	OTHER CONTRACTUAL SERVICE	19.00		
		11/20/23	30998		001	162	581	OTHER CONTRACTUAL SERVICE	19.00	38.00	____
DATA SYSTEMS MANAGEMENT	001331	11/10/23	5974		001	166	544	SERVICE/MAINTENANCE CONTR	620.00	620.00	____

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DELTA COMPUTER SYSTEMS, INC.	001332	10/06/23	GLOMN00		001	102	544	SERVICE/MAINTENANCE CONTR	4,533.00		
		11/15/23	MN12017		001	105	544	SERVICE/MAINTENANCE CONTR	1,150.00		
		11/15/23	MN12018		001	101	544	SERVICE/MAINTENANCE CONTR	140.00		
		11/15/23	N012724		001	102	544	SERVICE/MAINTENANCE CONTR	2,310.80		
		11/15/23	N012725		001	101	544	SERVICE/MAINTENANCE CONTR	339.20		
					001	100	544	SERVICE/MAINTENANCE CONTR	180.20		
		11/15/23	N012726		001	200	544	SERVICE/MAINTENANCE CONTR	233.20		
		11/15/23	N012727		001	101	544	SERVICE/MAINTENANCE CONTR	70.00		
		11/15/23	N012728		001	101	544	SERVICE/MAINTENANCE CONTR	222.60		
		11/15/23	N012729		001	101	544	SERVICE/MAINTENANCE CONTR	996.40		
		11/30/23	XT0092799757		001	105	603	OFFICE SUPPLIES AND MATER	450.00	10,625.40	________
DPS CRIME LAB	001333	11/07/23	0137910		001	200	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	________
DREWERY'S TERMITE & PEST CONTROL, LLC	001334	11/29/23	104992		001	500	580	MOSQUITO AND PEST CONTROL	24.36		
					001	200	580	MOSQUITO AND PEST CONTROL	24.36		
					001	220	580	MOSQUITO AND PEST CONTROL	24.36		
					001	450	580	MOSQUITO AND PEST CONTROL	48.72		
					001	151	580	MOSQUITO AND PEST CONTROL	267.60		
		11/29/23	105041		001	251	580	MOSQUITO AND PEST CONTROL	200.00	589.40	________
E FIRE	001335	11/21/23	2476595		001	220	581	OTHER CONTRACTUAL SERVICE	360.00	360.00	________
EAST OXFORD WATER ASSOCIATION, INC.	001336	11/17/23	2311964		001	151	510	UTILITIES	22.87		
		11/17/23	3-11173		001	450	510	UTILITIES	20.64		
		11/17/23	3-11212		001	450	510	UTILITIES	89.12		
		11/17/23	3-11317		001	151	510	UTILITIES	172.72		
		11/17/23	3-11341		001	151	510	UTILITIES	20.70		
		11/17/23	3-11446		001	151	510	UTILITIES	60.54		
		11/17/23	3-11452		001	151	510	UTILITIES	20.70		
		11/17/23	3-11539		001	151	510	UTILITIES	20.70		
		11/17/23	3-11657		001	151	510	UTILITIES	20.70		
		11/21/23	3111366		001	151	510	UTILITIES	1,398.56	1,847.25	________
ED'S SUPPLY CO., INC.	001337	11/15/23	647629310279		001	200	911	CONSTRUCTION-IN-PROGRESS	121.35	121.35	________
ELECTION SYSTEMS & SOFTWARE, INC.	001338	11/07/23	2071803		001	180	544	SERVICE/MAINTENANCE CONTR	1,425.90	1,425.90	________
ELLIOTT & BRITT ENGINEERING, P.A.	001339	11/01/23	108018A		001	156	555	ENGINEERING FEES	81.00		
		11/29/23	PB0016		001	200	911	CONSTRUCTION-IN-PROGRESS	801.00	882.00	________

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FONDREN, M DENISE	001340	11/30/23	2023-11		001	170	581	OTHER CONTRACTUAL SERVICE	1,000.00		
		11/30/23	23-11A		001	170	556	OTHER PROFESSIONAL FEES/S	300.00		
		11/30/23	23-11B		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34	5,883.34	
FUELMAN	001341	11/19/23	23-11B		001	235	670	PETROLEUM PRODUCTS	67.88		
					001	125	670	PETROLEUM PRODUCTS	60.93		
					001	151	670	PETROLEUM PRODUCTS	68.45		
					001	167	670	PETROLEUM PRODUCTS	35.68		
					001	251	670	PETROLEUM PRODUCTS	151.78		
					001	200	670	PETROLEUM PRODUCTS	4,039.37		
					001	235	670	PETROLEUM PRODUCTS	58.55		
		11/26/23	23-11C		001	235	670	PETROLEUM PRODUCTS	77.51		
					001	125	670	PETROLEUM PRODUCTS	64.75		
					001	151	670	PETROLEUM PRODUCTS	197.94		
					001	251	670	PETROLEUM PRODUCTS	123.07		
					001	200	670	PETROLEUM PRODUCTS	3,962.73		
					001	235	670	PETROLEUM PRODUCTS	31.69	8,940.33	
GALL'S, LLC.	001342	10/05/23	5879065	79248	001	180	603	OFFICE SUPPLIES AND MATER	12.99		
				79248	001	180	603	OFFICE SUPPLIES AND MATER	.94		
		10/30/23	6107226	89508	001	262	691	UNIFORMS	581.46		
		10/30/23	6107922	89508	001	262	691	UNIFORMS	43.44		
		11/03/23	6158084	89508	001	262	603	OFFICE SUPPLIES AND MATER	287.26		
		11/08/23	6202984	89508	001	262	691	UNIFORMS	259.72		
		11/17/23	6294102	10201	001	262	691	UNIFORMS	265.97		
				10201	001	262	691	UNIFORMS	20.71		
		11/20/23	6318178	79248	001	180	603	OFFICE SUPPLIES AND MATER	386.00		
				79248	001	180	603	OFFICE SUPPLIES AND MATER	28.05		
		11/20/23	6318639	89508	001	262	603	OFFICE SUPPLIES AND MATER	160.20CR		
		11/20/23	6318641	89508	001	262	691	UNIFORMS	1065.80CR		
				89508	001	262	603	OFFICE SUPPLIES AND MATER	106.08CR	554.46	
GOLDEN NEEDLE, INC.	001343	11/06/23	29806	10184	001	200	691	UNIFORMS	641.60		
		11/10/23	29875	10254	001	200	691	UNIFORMS	372.00		
		11/16/23	29807	10183	001	220	691	UNIFORMS	2,351.00		
		11/17/23	29920	10308	001	200	691	UNIFORMS	254.00	3,618.60	
GREATER JACKSON MORTUARY SERVICE	001344	10/20/23	30669		001	167	581	OTHER CONTRACTUAL SERVICE	540.00	540.00	
HANDCUFF WAREHOUSE	001345	11/13/23	486017	10257	001	220	697	JAIL SUPPLIES	9,148.00	9,148.00	
HARMON, MARTY	001346	11/30/23	7567168		001	411	585	BOUNTY-COYOTES & BEAVERS	400.00	400.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HILL, CHARLES KNIGHT	001347	11/21/23	23-11A		001	165	552	MEDICAL FEES	300.00	300.00	
HOME DEPOT CREDIT SERVICES	001348	10/12/23	2023-10		001	151	643	HARDWARE/PLUMBING/ELECTRI	58.09		
		11/29/23	2023-11		001	151	643	HARDWARE/PLUMBING/ELECTRI	108.57	166.66	
HOPKINS, LINDSEY	001349	11/29/23	2023-11		001	172	475	TRAVEL AND SUBSISTENCE	639.94	639.94	
HOUSE OF GRACE, INC	001350	11/30/23	2023-11		001	540	767	HOUSE OF GRACE	291.67	291.67	
HUNTER PAPER PRODUCTS, INC.	001351	11/27/23	93215	89417	001	166	603	OFFICE SUPPLIES AND MATER	4,379.14	4,379.14	
IDI	001352	10/31/23	N579913		001	200	571	DUES AND SUBSCRIPTIONS	140.00	140.00	
LAFAYETTE COUNTY HEALTH DEPT.	001353	11/30/23	2023-11		001	400	750	GRANTS/SUBSIDIES - OTHER	13,333.00	13,333.00	
LANN CHEMICAL COMPANY	001354	11/09/23	123224	10239	001	220	645	CUSTODIAL SUPPLIES	1,042.00	1,042.00	
LEVIDIOTIS, THOMAS	001355	11/21/23	023-655		001	165	550	LEGAL FEES	150.00		
		11/28/23	23-664W		001	165	550	LEGAL FEES	150.00	300.00	
MALLETTE, WILLIAM MICHAEL	001356	11/30/23	2023-11		001	170	581	OTHER CONTRACTUAL SERVICE	2,000.00		
		11/30/23	23-11A		001	170	556	OTHER PROFESSIONAL FEES/S	300.00		
		11/30/23	23-11B		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34	6,883.34	
MAXXSOUTH BROADBAND	001357	11/20/23	23-12VS		001	151	502	TELEPHONE SERVICE	172.31		
		11/24/23	23-12SO		001	200	502	TELEPHONE SERVICE	114.92	287.23	
MCDONALD, PAULA	001358	11/30/23	2023-11		001	220	552	MEDICAL FEES	1,500.00	1,500.00	
MCKESSON	001359	10/31/23	2878927		001	220	552	MEDICAL FEES	6.59	6.59	
MID-SOUTH UNIFORM & SUPPLY	001360	11/16/23	644493	10235	001	200	691	UNIFORMS	545.88		
				10235	001	200	691	UNIFORMS	20.00	565.88	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MS STATE MEDICAL EXAMINER 3740	001361	11/16/23	0138362		001	167	581	OTHER CONTRACTUAL SERVICE	1,150.00	1,150.00	
MWG EMPLOYER SERVICES	001362	11/30/23	50		001	500	581	OTHER CONTRACTUAL SERVICE	2,470.00	2,470.00	
NORTH EAST FIBER LLC	001363	11/29/23	23-12FR		001	266	502	TELEPHONE SERVICE	129.95	129.95	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001364	11/10/23	23-11FA		001	266	510	UTILITIES	142.22		
		11/10/23	23-11FR		001	266	510	UTILITIES	30.71		
		11/10/23	23-11LF		001	266	510	UTILITIES	26.35		
		11/13/23	23-11RA		001	151	510	UTILITIES	30.59		
		11/14/23	23-11AS		001	151	510	UTILITIES	85.96		
		11/15/23	23-11CB		001	151	510	UTILITIES	100.78		
		11/15/23	23-11IP		001	151	510	UTILITIES	3.51		
		11/20/23	23-11PC		001	151	510	UTILITIES	59.06	479.18	
NORTHEAST MISSISSIPPI DAILY JOURNAL	001365	11/28/23	1651393		001	100	521	LEGAL ADVERTISING	93.60		
		11/29/23	1651697		001	156	521	LEGAL ADVERTISING	20.32	113.92	
O'BRIEN, C. GERALD LTD	001366	11/17/23	23-11A		001	200	552	MEDICAL FEES	125.00		
		11/22/23	2023-11		001	200	552	MEDICAL FEES	125.00	250.00	
OXFORD ELECTRIC DEPARTMENT	001367	11/01/23	23-10IP		001	151	510	UTILITIES	9.74		
		11/17/23	23-11CC		001	151	510	UTILITIES	30.49		
		11/17/23	23-11CH		001	151	510	UTILITIES	5,547.33		
		11/17/23	23-11CS		001	151	510	UTILITIES	4,040.93		
		11/17/23	23-11JA		001	220	510	UTILITIES	10,924.44		
		11/17/23	23-11LB		001	500	510	UTILITIES	1,060.48		
		11/17/23	23-11SL		001	151	510	UTILITIES	22.29		
		11/17/23	23-11WE		001	151	510	UTILITIES	256.50	21,892.20	
OXFORD NEWSMEDIA, LLC.	001368	11/15/23	1738591		001	156	521	LEGAL ADVERTISING	13.68		
		11/15/23	1738593		001	156	521	LEGAL ADVERTISING	14.76	28.44	
PANOLA PAPER COMPANY	001369	09/11/23	33656-289531		001	220	697	JAIL SUPPLIES	16.30		
		09/26/23	539550		001	220	581	OTHER CONTRACTUAL SERVICE	10.00		
		09/27/23	B52694079215		001	151	919	OFFICE EQUIPMENT LESS $50	873.64		
		10/27/23	545188		001	220	581	OTHER CONTRACTUAL SERVICE	10.00		
		11/06/23	545766	113	001	220	697	JAIL SUPPLIES	1,994.80		
				113	001	220	645	CUSTODIAL SUPPLIES	498.24		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		11/08/23	547308	10196	001	161	693	FOOD FOR JURORS	265.42		
		11/09/23	C547308	10196	001	161	693	FOOD FOR JURORS	41.96CR		
		11/13/23	547812	10246	001	166	603	OFFICE SUPPLIES AND MATER	548.05		
		11/14/23	548414	10248	001	220	697	JAIL SUPPLIES	75.00		
		11/15/23	B545766	113	001	220	697	JAIL SUPPLIES	1,054.15		
				113	001	220	645	CUSTODIAL SUPPLIES	118.80		
		11/15/23	548000	10241	001	220	697	JAIL SUPPLIES	2,042.35		
				10241	001	220	645	CUSTODIAL SUPPLIES	358.08		
		11/17/23	549089	10246	001	166	603	OFFICE SUPPLIES AND MATER	9.90		
		11/22/23	B547812	10246	001	166	603	OFFICE SUPPLIES AND MATER	134.02		
		11/27/23	550389		001	151	581	OTHER CONTRACTUAL SERVICE	100.00		
		11/29/23	550582	10366	001	151	645	CUSTODIAL SUPPLIES	2,022.02		
		11/30/23	551077	10397	001	151	645	CUSTODIAL SUPPLIES	458.75	10,547.56	____
PHILLIPS, FAYE	001370	11/21/23	2023-11		001	180	475	TRAVEL AND SUBSISTENCE	83.84	83.84	____
PITNER OFFICE SUPPLY	001371	11/08/23	1702	10212	001	200	603	OFFICE SUPPLIES AND MATER	452.99		
		11/15/23	1942	10261	001	220	603	OFFICE SUPPLIES AND MATER	274.19		
		11/16/23	1927	10269	001	120	603	OFFICE SUPPLIES AND MATER	30.14		
		11/17/23	2048	10304	001	163	603	OFFICE SUPPLIES AND MATER	300.19		
		11/17/23	2061	10310	001	631	603	OFFICE SUPPLIES AND MATER	141.56		
		11/20/23	2092	10310	001	631	603	OFFICE SUPPLIES AND MATER	28.51		
		11/27/23	2208	10353	001	105	603	OFFICE SUPPLIES AND MATER	904.55		
				10353	001	105	603	OFFICE SUPPLIES AND MATER	4.31		
		11/27/23	2225	10358	001	251	603	OFFICE SUPPLIES AND MATER	281.94	2,418.38	____
PITNEY BOWES GLOBAL FINANCIAL SERVICE	001372	11/29/23	8350088		001	450	534	OTHER RENTALS	208.38	208.38	____
RAKESTRAW, DANA (TRAVEL)	001373	11/20/23	2023-11		001	161	475	TRAVEL AND SUBSISTENCE	45.85	45.85	____
REGIONS COMMERICAL BANKCARD	001374	11/17/23	2023-11		001	200	588	OFFICER TRAINING	1,270.41	1,270.41	____
ROSE BUSINESS EQUIPMENT, INC.	001375	11/25/23	88421		001	102	534	OTHER RENTALS	365.25		
		11/25/23	88422		001	102	534	OTHER RENTALS	179.28		
		11/25/23	88423		001	102	534	OTHER RENTALS	190.71		
		11/25/23	88424		001	631	534	OTHER RENTALS	432.24	1,167.48	____
SELLERS, MARY	001376	11/22/23	2023-11		001	220	552	MEDICAL FEES	149.80	149.80	____
SESSUMS, COURTNEY	001377	11/30/23	2023-11		001	220	552	MEDICAL FEES	600.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MICHELLE PADEN										600.00	
SHAW ACE HARDWARE	001378	09/26/23	216565	99805	001	220	643	HARDWARE/PLUMBING/ELECTRI	5.98		
		09/28/23	216965	99805	001	220	643	HARDWARE/PLUMBING/ELECTRI	130.00		
		09/29/23	217072	99805	001	220	643	HARDWARE/PLUMBING/ELECTRI	63.56		
		10/24/23	220398	99805	001	220	643	HARDWARE/PLUMBING/ELECTRI	222.35		
		10/27/23	220982	99805	001	220	643	HARDWARE/PLUMBING/ELECTRI	20.74	442.63	
SOUTHERN ADMINISTRATORS & BENEFIT	001379	11/20/23	2311200		001	100	557	CAFETERIA ADM FEE	910.50	910.50	
STATE TREASURY FUND 3053	001380	11/21/23	2023-11		001	160	556	OTHER PROFESSIONAL FEES/S	5,374.59		
					001	161	556	OTHER PROFESSIONAL FEES/S	6,366.46	11,741.05	
STENOGRAPH, LLC - COPPERCOM,LLC	001381	11/22/23	2023-11		001	102	571	DUES AND SUBSCRIPTIONS	432.00	432.00	
THREE RIVERS PDD INC.	001382	11/22/23	4749		001	661	750	GRANTS/SUBSIDIES - OTHER	1,250.00	1,250.00	
THREE RIVERS PLANNING DISTRICT	001383	11/22/23	4749		001	100	544	SERVICE/MAINTENANCE CONTR	1,262.92		
					001	661	750	GRANTS/SUBSIDIES - OTHER	1,562.92	2,825.84	
TRI-STAR COMPANIES, INC.	001384	11/13/23	TC21262	125	001	151	546	OTHER R&M BY OUTSIDE PERS	330.00	330.00	
TWO BROTHERS TINTING LLC	001385	11/15/23	111523	10280	001	125	646	OTHER MAINTENANCE SUPPLIE	125.00	125.00	
U. S. POST OFFICE	001386	11/09/23	2023-11		001	166	501	POSTAGE AND BOX RENT	462.00	462.00	
ULINE, INC.	001387	11/14/23	0922465	10268	001	220	645	CUSTODIAL SUPPLIES	1,226.50		
				10268	001	220	645	CUSTODIAL SUPPLIES	309.63		
		11/28/23	1403046	10370	001	151	643	HARDWARE/PLUMBING/ELECTRI	79.50		
				10370	001	151	643	HARDWARE/PLUMBING/ELECTRI	20.79	1,636.42	
UNIFIRST CORPORATION	001388	11/21/23	0074928		001	151	534	OTHER RENTALS	89.76		
		11/28/23	0075963		001	151	534	OTHER RENTALS	89.76	179.52	
UNIFIRST FIRST AID CORP	001389	11/21/23	E178448		001	151	581	OTHER CONTRACTUAL SERVICE	146.36		
		11/21/23	E178452		001	151	581	OTHER CONTRACTUAL SERVICE	632.10		
		11/21/23	E178455		001	200	581	OTHER CONTRACTUAL SERVICE	136.18	914.64	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
VERIZON WIRELESS	001390	11/16/23	9469060		001	100	502	TELEPHONE SERVICE	200.05		
					001	125	502	TELEPHONE SERVICE	40.01		
					001	200	502	TELEPHONE SERVICE	1,885.58		
					001	220	502	TELEPHONE SERVICE	40.01		
					001	251	502	TELEPHONE SERVICE	40.01	2,205.66	
W. MARK WATSON PE LLC	001391	08/03/23	4196		001	200	911	CONSTRUCTION-IN-PROGRESS	1,000.00	1,000.00	
WALMART COMMUNITY BRC	001392	09/13/23	985097579195		001	220	697	JAIL SUPPLIES	224.01	224.01	
WILBURN, ALAN	001393	11/28/23	2023-11		001	200	542	VEHICLES R&M BY OUTSIDE	603.55	603.55	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	001394	11/03/23	4171427	69	001	411	911	CONSTRUCTION-IN-PROGRESS	1,486.00	1,486.00	
WME APPLIED SYSTEMS, LLC	001395	09/15/23	057925	69038	001	151	546	OTHER R&M BY OUTSIDE PERS	4,893.60	4,893.60	
GILL, BRENDA F.	001554	12/01/23	101623A		001	161	575	JURORS AND WITNESS FEES	93.10	93.10	
POOLE, WILL H	001555	12/01/23	091923A		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
GENERAL COUNTY										1,518,507.16	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
012 DONATIONS FOR SHERIFF'S DEPT											
AMAZON.COM/GE MONEY BANK	001396	11/21/23	1QG3-7710180		012	200	695	OTHER CONSUMABLE SUPPLIES	899.70	899.70	
DONATIONS FOR SHERIFF'S DEPT											899.70

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
026 COURTHOUSE RENOVATION											
ROLAND, WOOLWORTH & ASSOCIATES	001397	11/24/23	-057-01		026	151	581	OTHER CONTRACTUAL SERVICE	6,965.00	6,965.00	___________
COURTHOUSE RENOVATION											6,965.00

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
RUN-TIME 01/03/2024 11:28 AM FOR PERIOD ENDING 01/03/2024

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT											
PAYROLL CLEARING FUND	001223	12/01/23	3BT4006		027	173	404	OFFICE/CLERICAL	25,225.10		
		12/01/23	3BT4007		027	173	466	OFFICE/CLERICAL	1,913.31		
		12/01/23	3BT4008		027	173	465	OFFICE/CLERICAL	4,389.17		
		12/01/23	3BT4045		027	173	468	GROUP INSURANCE	2,824.10	34,351.68	
C SPIRE WIRELESS	001398	10/31/23	23-11DC		027	173	502	TELEPHONE SERVICE	381.58	381.58	
FUELMAN	001399	11/19/23	23-11DB		027	173	670	PETROLEUM PRODUCTS	103.82		
		11/26/23	23-11DC		027	173	670	PETROLEUM PRODUCTS	125.68	229.50	
MAXXSOUTH BROADBAND	001400	11/20/23	23-12DC		027	173	502	TELEPHONE SERVICE	179.90	179.90	
REDWOOD TOXICOLOGY LABORATORY	001401	05/31/23	7920235		027	173	552	MEDICAL FEES	261.24		
		06/30/23	7920236		027	173	552	MEDICAL FEES	371.23	632.47	
DRUG COURT											35,775.13

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
028 D.A.R.E											
AMAZON.COM/GE MONEY BANK	001402	11/24/23	1VGD-KP10317		028	174	606	OTHER OFFICE SUPPLIES	423.48	423.48	
D.A.R.E											423.48

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
037 ARPA FUNDS											
HOWORTH & ASSOCIATES ARCHITECTS	001403	11/30/23	2023-6		037	151	911	CONSTRUCTION-IN-PROGRESS	3,184.54	3,184.54	
J.P. CORP GENERAL CONTRACTORS	001404	11/30/23	2023-4		037	151	911	CONSTRUCTION-IN-PROGRESS	226,022.10	226,022.10	
LAFAYETTE CO. SCHOOL DISTRICT	001405	12/01/23	2023-11		037	700	911	CONSTRUCTION-IN-PROGRESS	105,115.00	105,115.00	
ARPA FUNDS											334,321.64

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
096 REAPPRAISAL UPDATE											
DELTA COMPUTER SYSTEMS, INC.	001406	11/15/23	N12017A		096	155	544	SERVICE/MAINTENANCE CONTR	1,235.00	1,235.00	
RMC APPRAISAL, LLC	001407	11/29/23	2023-3		096	155	611	MAPPING AND REAPPRAISAL	6,800.00	6,800.00	
TRI-STATE CONSULTING SERVICES, INC.	001408	11/10/23	6-1123M		096	155	611	MAPPING AND REAPPRAISAL	4,500.00		
		11/10/23	6-1123W		096	155	611	MAPPING AND REAPPRAISAL	300.00		
					096	155	544	SERVICE/MAINTENANCE CONTR	250.00	5,050.00	
WES KIGHT AND ASSOCIATES	001409	11/15/23	2023-11		096	155	611	MAPPING AND REAPPRAISAL	27,500.00	27,500.00	
REAPPRAISAL UPDATE											40,585.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
097 ENHANCED 911											
PAYROLL CLEARING FUND	001224	12/01/23	3BT4009		097	233	431	RADIO OPERATORS / DISPATC	49,711.94		
		12/01/23	3BT4010		097	233	466	RADIO OPERATORS / DISPATC	3,733.63		
		12/01/23	3BT4011		097	233	465	RADIO OPERATORS / DISPATC	8,477.97		
		12/01/23	3BT4042		097	233	468	GROUP INSURANCE	6,777.84	68,701.38	
AMAZON.COM/GE MONEY BANK	001410	11/16/23	1WCK-WH	117	097	233	603	OFFICE SUPPLIES AND MATER	303.96	303.96	
BUSINESS RADIO LICENSING	001411	03/09/23	#35739		097	233	544	SERVICE/MAINTENANCE CONTR	110.00	110.00	
C SPIRE WIRELESS	001412	10/31/23	23-11E9		097	233	502	TELEPHONE SERVICE	122.05	122.05	
VERIZON WIRELESS	001413	11/16/23	469060B		097	233	502	TELEPHONE SERVICE	40.01	40.01	
ENHANCED 911											69,277.40

106 FIRE DEPARTMENT

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PAYROLL CLEARING FUND	001225	12/01/23	3BT4012		106	250	401	ADMINISTRATIVE/MANAGERIAL	27,334.70		
					106	250	402	DEPUTIES	37,479.62		
					106	250	437	PART TIME EMPLOYEES	18,063.61		
		12/01/23	3BT4013		106	250	466	ADMINISTRATIVE/MANAGERIAL	2,033.24		
					106	250	466	DEPUTIES	2,818.14		
					106	250	466	PART TIME EMPLOYEES	1,381.87		
		12/01/23	3BT4014		106	250	465	ADMINISTRATIVE/MANAGERIAL	4,417.43		
					106	250	465	DEPUTIES	6,521.46		
					106	250	465	PART TIME EMPLOYEES	2,058.44		
		12/01/23	3BT4039		106	250	468	GROUP INSURANCE	7,342.66		
					106	250	402	DEPUTIES	564.82	110,015.99	
AMAZON.COM/GE MONEY BANK	001414	10/09/23	1MQQ-R9	9858	106	250	646	OTHER MAINTENANCE SUPPLIE	336.16		
		11/18/23	1343-YG	10243	106	250	645	CUSTODIAL SUPPLIES	133.66		
				10243	106	250	690	ELECTRONIC SUPPLIES/REPAI	763.92		
				10243	106	250	603	OFFICE SUPPLIES AND MATER	199.80		
		11/20/23	1WLD-36	9858	106	250	646	OTHER MAINTENANCE SUPPLIE	33.76		
		11/21/23	1KRP-Q4	10318	106	250	646	OTHER MAINTENANCE SUPPLIE	33.76		
				10318	106	250	646	OTHER MAINTENANCE SUPPLIE	6.99		
		11/22/23	1V9K-LQ	10243	106	250	690	ELECTRONIC SUPPLIES/REPAI	362.63	1,870.68	
AMITIN, SARAH	001415	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	15.00	15.00	
ANDERSON, HAROLD THOMAS	001416	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	120.00	120.00	
ANDERSON, OTTIS L.	001417	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	165.00	165.00	
ARENDALE, RUSTY	001418	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	135.00	135.00	
ARENDALE, TOMMY	001419	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	135.00	135.00	
ATKINSON, BUD	001420	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	15.00	15.00	
BAGWELL, AMBER	001421	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	15.00	15.00	
BENNETT, KAYLA D.	001422	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	30.00	30.00	
BENNETT, TERRY L.	001423	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	180.00	180.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BRADLEY, ROBERT	001424	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	15.00	15.00	
BROWN, FRED	001425	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	480.00	480.00	
BRYANT, JAMES	001426	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	15.00	15.00	
CARTER, WILLIAM C.	001427	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	15.00	15.00	
COX, JAMES	001428	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	15.00	15.00	
DREWERY'S TERMITE & PEST CONTROL, LLC	001429	11/29/23	104992D		106	250	580	MOSQUITO AND PEST CONTROL	170.52	170.52	
DUBROVIN, ILIA	001430	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	15.00	15.00	
EDWARDS, KEITH	001431	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	45.00	45.00	
EMERGENCY EQUIPMENT PROFESSSIONALS, INC	001432	11/10/23	488616	99716	106	250	546	OTHER R&M BY OUTSIDE PERS	12,703.71		
		11/17/23	488812	10301	106	250	546	OTHER R&M BY OUTSIDE PERS	60.00		
				10301	106	250	546	OTHER R&M BY OUTSIDE PERS	16.97		
		11/21/23	488999	99678	106	250	691	UNIFORMS	20,480.00	33,260.68	
FOSHEE, MICHAEL H.	001433	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	15.00	15.00	
FUELMAN	001434	11/19/23	23-11FB		106	250	670	PETROLEUM PRODUCTS	1,135.54		
		11/26/23	23-11FC		106	250	670	PETROLEUM PRODUCTS	1,148.00	2,283.54	
GEOGHEGAN, ALEXANDER ROY	001435	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	45.00	45.00	
GLASZ, JOSHUA THOMAS	001436	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	15.00	15.00	
HERREN, JEFFREY G.	001437	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	15.00	15.00	
HOANG, KATHY	001438	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	855.00	855.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HOPKINS, BRENT	001439	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	285.00	285.00	
INTERNATIONAL ASSOCIATION OF FIRE CHIE	001440	11/29/23	23-11JP		106	250	571	DUES AND SUBSCRIPTIONS	183.00		
		11/29/23	23-11JS		106	250	571	DUES AND SUBSCRIPTIONS	183.00	366.00	
JONES, DENNIS	001441	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	75.00	75.00	
JONES, HARVEY	001442	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	60.00	60.00	
KENNEDY, CHARLESY	001443	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	150.00	150.00	
KENT, JASON OLTON	001444	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	135.00	135.00	
LANGSTON, DANIEL L.	001445	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	15.00	15.00	
LAUDERDALE MECHANICAL GROUP, INC	001446	11/13/23	27265	99632	106	250	911	CONSTRUCTION-IN-PROGRESS	2,350.00	2,350.00	
MASON, ROBERT G.	001447	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	45.00	45.00	
MCBRIDE, JOSEPH G.	001448	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	180.00	180.00	
MCBRIDE, JOSHUA GREY	001449	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	90.00	90.00	
MCCAIN JR., ROBERT L.	001450	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	285.00	285.00	
MCCAIN, SIDNEY W.	001451	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	60.00	60.00	
MCCHESNEY, ERIN DARBY	001452	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	90.00	90.00	
MCCOOL, COLEMAN MERRICK	001453	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	255.00	255.00	
MCCOY, SHANNON C.	001454	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	60.00	60.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MITCHELL, MICHAEL	001455	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	15.00	15.00	
MONTGOMERY, STEVE	001456	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	30.00	30.00	
MORRIS, JUSTIN	001457	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	30.00	30.00	
NAPA OF OXFORD	001458	10/02/23	192819	9846	106	250	646	OTHER MAINTENANCE SUPPLIE	55.45		
		11/14/23	198509	10263	106	250	681	REPAIR AND REPLACEMENT PA	87.45		
		11/14/23	198531	10263	106	250	681	REPAIR AND REPLACEMENT PA	8.47		
		11/15/23	198709	10263	106	250	681	REPAIR AND REPLACEMENT PA	94.95	246.32	
NEWBY, ANDREW CODY	001459	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	30.00	30.00	
NEXAIR	001460	11/30/23	1525219		106	250	581	OTHER CONTRACTUAL SERVICE	41.03	41.03	
NORTH EAST FIBER LLC	001461	11/29/23	2023-12		106	250	502	TELEPHONE SERVICE	112.45		
		11/29/23	23-12FD		106	250	502	TELEPHONE SERVICE	82.45		
		11/29/23	23-12F2		106	250	502	TELEPHONE SERVICE	79.95		
		11/29/23	2312F17		106	250	502	TELEPHONE SERVICE	82.45	357.30	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001462	11/10/23	23-11F4		106	250	510	UTILITIES	108.57		
		11/10/23	2311F13		106	250	510	UTILITIES	110.42		
		11/14/23	23-11CF		106	250	510	UTILITIES	702.05		
		11/15/23	23-11F2		106	250	510	UTILITIES	148.71		
		11/20/23	2311F12		106	250	510	UTILITIES	158.69	1,228.44	
OUR LOCAL IT, LLC	001463	11/03/23	113064	89535	106	250	919	OFFICE EQUIPMENT LESS $50	4,277.25		
				89535	106	250	919	OFFICE EQUIPMENT LESS $50	100.00	4,377.25	
OXFORD ELECTRIC DEPARTMENT	001464	11/01/23	23-10CF		106	250	510	UTILITIES	47.73	47.73	
PASSMORE, LOGAN R.	001465	11/30/23	23-11A		106	250	581	OTHER CONTRACTUAL SERVICE	1,350.00	1,350.00	
PERKINS, BRANDEN	001466	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	615.00	615.00	
PRITCHARD, RICHARD C.	001467	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	37.70	37.70	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PRUITT, PAUL E.	001468	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	60.00	60.00	
PUNKIN WATER ASSOCIATION, INC.	001469	11/16/23	2023-12		106	250	510	UTILITIES	22.00	22.00	
ROBINSON, JUSTIN B (FISH)	001470	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	15.00	15.00	
ROY, NATHANIEL A.	001471	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	452.40	452.40	
SAYLE LP, INC. (PROPANE)	001472	10/31/23	22949		106	250	510	UTILITIES	44.87		
		11/30/23	96685		106	250	510	UTILITIES	419.26	464.13	
SEQUEL ELECTRIC SUPPLY, LLC	001473	10/26/23	3762475	96	106	250	911	CONSTRUCTION-IN-PROGRESS	393.49	393.49	
SHAW ACE HARDWARE	001474	09/25/23	216348	99605	106	250	646	OTHER MAINTENANCE SUPPLIE	81.91		
		10/02/23	217420	9847	106	250	646	OTHER MAINTENANCE SUPPLIE	98.91		
		10/11/23	218701	9847	106	250	646	OTHER MAINTENANCE SUPPLIE	17.98		
		10/12/23	218835	9847	106	250	646	OTHER MAINTENANCE SUPPLIE	53.97	252.77	
SHIVERS, RICHARD	001475	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	45.00	45.00	
SMITH, MATTHEW N.	001476	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	150.00	150.00	
SONG, YUBO	001477	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	450.00	450.00	
STAMSON, CHRISTPHER LEE	001478	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	90.00	90.00	
STAMSON, HUNTER BLAKE	001479	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	135.00	135.00	
SULLIVAN-GONZALEZ, DOUGLASS	001480	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	585.00	585.00	
SURBECK, GREGORY D.	001481	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	37.70	37.70	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TALLAHATCHIE VALLEY POWER ASSN.	001482	11/26/23	23-11FD		106	250	510	UTILITIES	136.96	136.96	
TAYLOR, JEFF	001483	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	15.00	15.00	
TOBIN, LYLE	001484	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	915.00	915.00	
TOMLIN, DAVID LEON	001485	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	30.00	30.00	
TRAINER, WALTER REESE	001486	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	195.00	195.00	
UNIFIRST CORPORATION	001487	11/28/23	0075978		106	250	534	OTHER RENTALS	56.27		
		11/29/23	0074941		106	250	534	OTHER RENTALS	77.20	133.47	
VAUGHN, VICKIE D.	001488	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	15.00	15.00	
VERIZON WIRELESS	001489	11/16/23	469060A		106	250	502	TELEPHONE SERVICE	40.01	40.01	
WALKER, BRAYDEN	001490	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	15.00	15.00	
WALLER, ANTHONY	001491	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	75.00	75.00	
WARREN, BRANDON	001492	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	120.00	120.00	
WEAVER, IRA LON "LONNIE"	001493	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	15.00	15.00	
WELCH, MAX	001494	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	15.00	15.00	
WELLS, JEFFERY A.	001495	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	135.00	135.00	
WHEELOCK, EVAN	001496	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	2,040.00	2,040.00	
WHITTEN, BRION K.	001497	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	105.00	105.00	
WILLIAMS, CLARENCE	001498	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	15.00	15.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
WOODALL, SAMMIE	001499	11/30/23	2023-11		106	250	581	OTHER CONTRACTUAL SERVICE	165.00	165.00	
WORKING FIRE FURNITURE &	001500	11/20/23	5990	9983	106	250	911	CONSTRUCTION-IN-PROGRESS	5,759.88		
MATTRESS CO.INC				9983	106	250	911	CONSTRUCTION-IN-PROGRESS	544.00	6,303.88	
FIRE DEPARTMENT											176,499.99

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
113 FIRE REBATE											
NATIONAL FIRE PROTECTION ASSOCIATION	001501	11/29/23	644744X		113	250	571	DUES AND SUBSCRIPTIONS	1,552.20	1,552.20	____________
WORKING FIRE FURNITURE & MATTRESS CO.INC	001502	11/20/23	5989	99727	113	250	922	OTHER CAPITAL MORE $5000	4,279.96		
				99727	113	250	922	OTHER CAPITAL MORE $5000	538.98	4,818.94	____________
FIRE REBATE											6,371.14

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
150 COUNTY WIDE ROAD MAINTENANCE											
PAYROLL CLEARING FUND	001226	12/01/23	3BT4015		150	300	404	OFFICE/CLERICAL	7,700.00		
					150	300	420	ROAD EMPLOYEES	49,072.06		
					150	300	425	SHOP EMPLOYEES	14,699.72		
		12/01/23	3BT4016		150	300	466	OFFICE/CLERICAL	578.35		
					150	300	466	ROAD EMPLOYEES	3,676.49		
					150	300	466	SHOP EMPLOYEES	1,104.27		
		12/01/23	3BT4017		150	300	465	OFFICE/CLERICAL	1,339.80		
					150	300	465	ROAD EMPLOYEES	8,473.81		
					150	300	465	SHOP EMPLOYEES	2,557.75		
		12/01/23	3BT4033		150	300	468	GROUP INSURANCE	18,637.66		
					150	300	420	ROAD EMPLOYEES	564.82	108,404.73	
ADVANCE AUTO PARTS	001503	11/15/23	443390	10217	150	300	646	OTHER MAINTENANCE SUPPLIE	209.16		
		11/16/23	RSVDSRC	10217	150	300	646	OTHER MAINTENANCE SUPPLIE	125.85		
		11/16/23	443460	10217	150	300	646	OTHER MAINTENANCE SUPPLIE	29.20		
		11/20/23	443561	10283	150	300	646	OTHER MAINTENANCE SUPPLIE	8.74		
		11/21/23	443628	10283	150	300	681	REPAIR AND REPLACEMENT PA	17.45		
		11/22/23	443662	10283	150	300	646	OTHER MAINTENANCE SUPPLIE	127.68	518.08	
AIRE-MASTER OF NORTH MISSISSIPPI	001504	11/22/23	1412		150	300	581	OTHER CONTRACTUAL SERVICE	90.00	90.00	
ANDERSON COMMUNICATIONS	001505	11/20/23	990817	10281	150	300	646	OTHER MAINTENANCE SUPPLIE	440.00	440.00	
AUTOZONE	001506	11/13/23	0506856	10219	150	300	681	REPAIR AND REPLACEMENT PA	174.99		
		11/14/23	0507848	10219	150	300	681	REPAIR AND REPLACEMENT PA	181.99		
		11/14/23	0507945	10219	150	300	646	OTHER MAINTENANCE SUPPLIE	31.86		
		11/17/23	0510592	10286	150	300	681	REPAIR AND REPLACEMENT PA	60.00		
		11/21/23	0514348	10286	150	300	646	OTHER MAINTENANCE SUPPLIE	73.91	522.75	
C SPIRE WIRELESS	001507	10/31/23	23-11CM		150	300	502	TELEPHONE SERVICE	299.93	299.93	
CENTERPOINT ENERGY	001508	11/15/23	23-1135		150	300	510	UTILITIES	79.85	79.85	
DREWERY'S TERMITE & PEST CONTROL, LLC	001509	11/29/23	104992C		150	300	580	MOSQUITO AND PEST CONTROL	48.72	48.72	
NAPA OF OXFORD	001510	11/01/23	196778	86	150	300	646	OTHER MAINTENANCE SUPPLIE	231.60		
		11/13/23	198296	10223	150	300	681	REPAIR AND REPLACEMENT PA	211.60		
		11/13/23	198321	10223	150	300	681	REPAIR AND REPLACEMENT PA	123.56		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
				10223	150	300	646	OTHER MAINTENANCE SUPPLIE	356.93		
		11/13/23	198346	10223	150	300	681	REPAIR AND REPLACEMENT PA	318.01		
		11/13/23	198359	10223	150	300	681	REPAIR AND REPLACEMENT PA	323.46		
		11/13/23	198361	10223	150	300	681	REPAIR AND REPLACEMENT PA	110.20		
		11/14/23	198474	10223	150	300	681	REPAIR AND REPLACEMENT PA	19.08		
		11/14/23	198475	10223	150	300	681	REPAIR AND REPLACEMENT PA	371.99		
		11/14/23	198478	10223	150	300	646	OTHER MAINTENANCE SUPPLIE	9.69		
		11/14/23	198481	10223	150	300	681	REPAIR AND REPLACEMENT PA	34.55		
		11/14/23	198512	10223	150	300	681	REPAIR AND REPLACEMENT PA	133.48		
		11/14/23	198519	10223	150	300	681	REPAIR AND REPLACEMENT PA	18.81		
		11/14/23	198529	10223	150	300	681	REPAIR AND REPLACEMENT PA	184.20		
		11/14/23	198600	10223	150	300	681	REPAIR AND REPLACEMENT PA	26.98		
		11/14/23	198619	10223	150	300	681	REPAIR AND REPLACEMENT PA	40.97		
		11/15/23	198655	10223	150	300	681	REPAIR AND REPLACEMENT PA	23.15		
				10223	150	300	646	OTHER MAINTENANCE SUPPLIE	5.21		
		11/15/23	198677	10223	150	300	681	REPAIR AND REPLACEMENT PA	122.76		
		11/15/23	198722	10223	150	300	646	OTHER MAINTENANCE SUPPLIE	3.45		
		11/16/23	198826	10223	150	300	681	REPAIR AND REPLACEMENT PA	14.91		
				10223	150	300	646	OTHER MAINTENANCE SUPPLIE	72.00		
		11/16/23	198874	10223	150	300	646	OTHER MAINTENANCE SUPPLIE	14.63		
		11/16/23	198882	10223	150	300	646	OTHER MAINTENANCE SUPPLIE	229.00		
		11/17/23	198981	10290	150	300	681	REPAIR AND REPLACEMENT PA	184.88		
		11/17/23	198982	10290	150	300	646	OTHER MAINTENANCE SUPPLIE	1,331.70		
		11/17/23	199036	10290	150	300	681	REPAIR AND REPLACEMENT PA	42.88		
		11/20/23	199210	10290	150	300	681	REPAIR AND REPLACEMENT PA	31.98		
		11/20/23	199243	10290	150	300	681	REPAIR AND REPLACEMENT PA	59.63		
		11/21/23	199357	10290	150	300	646	OTHER MAINTENANCE SUPPLIE	66.10		
		11/21/23	199395	10290	150	300	646	OTHER MAINTENANCE SUPPLIE	3.10		
		11/21/23	199408	10290	150	300	646	OTHER MAINTENANCE SUPPLIE	89.95		
		11/21/23	199437	10290	150	300	646	OTHER MAINTENANCE SUPPLIE	102.96	4,913.40	
OLD RIVER COMPANIES, INC.	001511	11/14/23	9P13926	10264	150	300	681	REPAIR AND REPLACEMENT PA	48.53	48.53	
PANOLA PAPER COMPANY	001512	09/26/23	539442		150	300	581	OTHER CONTRACTUAL SERVICE	20.00		
		10/27/23	545105		150	300	581	OTHER CONTRACTUAL SERVICE	20.00		
		11/20/23	549366	10267	150	300	646	OTHER MAINTENANCE SUPPLIE	331.80	371.80	
PEA RIDGE RECYCLING	001513	11/20/23	20254		150	300	581	OTHER CONTRACTUAL SERVICE	386.40		
		11/20/23	20267		150	300	581	OTHER CONTRACTUAL SERVICE	131.40		
		11/21/23	20284		150	300	581	OTHER CONTRACTUAL SERVICE	185.80		
		11/21/23	20304		150	300	581	OTHER CONTRACTUAL SERVICE	46.60	750.20	
POWER EQUIPMENT COMPANY	001514	11/27/23	ACOMOI	10274	150	300	681	REPAIR AND REPLACEMENT PA	392.47		
		11/27/23	ACOMQU	10329	150	300	681	REPAIR AND REPLACEMENT PA	191.84	584.31	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SHAW ACE HARDWARE	001515	10/06/23	218049	9886	150	300	646	OTHER MAINTENANCE SUPPLIE	19.99		
		10/10/23	218424	9886	150	300	646	OTHER MAINTENANCE SUPPLIE	205.10		
		10/18/23	219626	9956	150	300	646	OTHER MAINTENANCE SUPPLIE	96.98		
		10/19/23	219689	9956	150	300	646	OTHER MAINTENANCE SUPPLIE	22.99		
		10/19/23	219759	9956	150	300	646	OTHER MAINTENANCE SUPPLIE	71.94		
		10/24/23	220289	21	150	300	646	OTHER MAINTENANCE SUPPLIE	61.97		
		11/13/23	223131	10224	150	300	646	OTHER MAINTENANCE SUPPLIE	37.76		
		11/14/23	223273	10224	150	300	646	OTHER MAINTENANCE SUPPLIE	62.95		
		11/16/23	223595	10224	150	300	646	OTHER MAINTENANCE SUPPLIE	47.17		
		11/20/23	223978	10291	150	300	646	OTHER MAINTENANCE SUPPLIE	179.98		
		11/21/23	224132	10291	150	300	646	OTHER MAINTENANCE SUPPLIE	28.99		
		11/21/23	224143	10291	150	300	646	OTHER MAINTENANCE SUPPLIE	12.39		
		11/21/23	224225	10291	150	300	646	OTHER MAINTENANCE SUPPLIE	75.96	924.17	
STEEPLETON TIRE COMPANY	001516	11/20/23	0138551	10277	150	300	680	TIRES AND TUBES	2,375.20	2,375.20	
TRI STATE TRUCK CENTER, INC.	001517	11/16/23	P101568	10227	150	300	681	REPAIR AND REPLACEMENT PA	94.20		
				10227	150	300	646	OTHER MAINTENANCE SUPPLIE	79.56	173.76	
UNIFIRST CORPORATION	001518	11/21/23	0074924		150	300	534	OTHER RENTALS	954.60		
		11/28/23	0075959		150	300	534	OTHER RENTALS	876.73	1,831.33	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	001519	11/22/23	4178818	10296	150	300	646	OTHER MAINTENANCE SUPPLIE	709.46	709.46	
WILLIAMS HYDRAULICS LLC	001520	11/14/23	35745	10170	150	300	541	ROAD MACHINERY/EQUIPT R&M	485.50	485.50	
YOUNG'S OK TIRE STORE	001521	11/13/23	96731	10211	150	300	680	TIRES AND TUBES	1,028.36		
		11/17/23	96821	10278	150	300	680	TIRES AND TUBES	646.40		
		11/28/23	96928	10357	150	300	680	TIRES AND TUBES	3,428.52	5,103.28	

COUNTY WIDE ROAD MAINTENANCE 128,675.00

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 01/03/2024

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
160 BRIDGE AND CULVERT											
PAYROLL CLEARING FUND	001227	12/01/23	3BT4018		160	300	401	ADMINISTRATIVE/MANAGERIAL	6,783.33		
					160	300	420	ROAD EMPLOYEES	34,748.33		
		12/01/23	3BT4019		160	300	466	ADMINISTRATIVE/MANAGERIAL	513.81		
					160	300	466	ROAD EMPLOYEES	2,621.00		
		12/01/23	3BT4020		160	300	465	ADMINISTRATIVE/MANAGERIAL	1,180.30		
					160	300	465	ROAD EMPLOYEES	6,046.21		
		12/01/23	3BT4036		160	300	468	GROUP INSURANCE	9,601.94		
					160	300	420	ROAD EMPLOYEES	564.82	62,059.74	
ANDERSON COMMUNICATIONS	001522	11/22/23	990821	10328	160	300	916	ROAD EQUIPMENT (ABOVE $5,	719.80	719.80	
HURON SMITH OIL CO., INC.	001523	11/21/23	170289	10316	160	300	670	PETROLEUM PRODUCTS	11,074.00	11,074.00	
LEHMAN-ROBERTS COMPANY	001524	11/08/23	96592	10169	160	300	632	ASPHALT	90,450.86		
		11/09/23	96617	10169	160	300	632	ASPHALT	95,713.05		
		11/14/23	96724	10169	160	300	632	ASPHALT	27,040.27	213,204.18	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	001525	11/16/23	4176526	9941	160	300	916	ROAD EQUIPMENT (ABOVE $5,	72,681.50		
				9941	160	300	916	ROAD EQUIPMENT (ABOVE $5,	1,950.00		
		11/22/23	4179087	10193	160	300	916	ROAD EQUIPMENT (ABOVE $5,	74,631.50	149,263.00	
YOUNG'S OK TIRE STORE	001526	11/20/23	96829	10311	160	300	680	TIRES AND TUBES	1,566.56		
				10311	160	300	680	TIRES AND TUBES	8.00	1,574.56	
BRIDGE AND CULVERT										437,895.28	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
170 STATE AID ROADS											
JAMES R. DAVIS	001252	11/28/23	2023-1		170	300	900	LAND: (CAPITAL)	1,000.00	1,000.00	
ELLIOTT & BRITT ENGINEERING, P.A.	001527	07/01/23	2023-07		170	300	555	ENGINEERING FEES	14,807.72		
		08/30/23	2023-08		170	300	555	ENGINEERING FEES	7,403.86	22,211.58	
STATE AID ROADS											23,211.58

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
172 ERBR PROJECTS											
ELLIOTT & BRITT ENGINEERING, P.A.	001528	08/31/23	PB005		172	300	555	ENGINEERING FEES	14,271.00	14,271.00	
ERBR PROJECTS											14,271.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
317 **$1M** SB2002 WEST OXFORD LOOP											
L3 FARMS, LLC	001253	11/29/23	2023-1		317	700	900	LAND: (CAPITAL)	121,060.00	121,060.00	
$1M SB2002 WEST OXFORD LOOP											121,060.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION											
PAYROLL CLEARING FUND	001228	12/01/23	3BT4021		400	340	404	OFFICE/CLERICAL	13,158.33		
					400	340	439	SANITATION EMPLOYEES	27,137.15		
		12/01/23	3BT4022		400	340	466	OFFICE/CLERICAL	987.68		
					400	340	466	SANITATION EMPLOYEES	2,039.75		
		12/01/23	3BT4023		400	340	465	OFFICE/CLERICAL	2,289.55		
					400	340	465	SANITATION EMPLOYEES	4,721.86		
		12/01/23	3BT4030		400	340	468	GROUP INSURANCE	9,601.94	59,936.26	
AMAZON.COM/GE MONEY BANK	001529	11/13/23	1NWN-G410249		400	340	603	OFFICE SUPPLIES AND MATER	60.00		
		11/16/23	1XYK-YJ10273		400	340	646	OTHER MAINTENANCE SUPPLIE	26.99	86.99	
ANDERSON COMMUNICATIONS	001530	11/14/23	990816	10203	400	340	915	VEHICLES ($5,000 AND ABOV	801.00	801.00	
C SPIRE WIRELESS	001531	10/31/23	23-11SW		400	340	502	TELEPHONE SERVICE	265.45	265.45	
CASCADE ENGINEERING INC.	001532	11/10/23	060244699742		400	340	646	OTHER MAINTENANCE SUPPLIE	1,680.00		
				99742	400	340	646	OTHER MAINTENANCE SUPPLIE	390.00		
		11/15/23	060281899720		400	340	646	OTHER MAINTENANCE SUPPLIE	16,500.00		
				99720	400	340	646	OTHER MAINTENANCE SUPPLIE	1,600.00	20,170.00	
CENTRAL MAINTENANCE FUND	001533	10/31/23	23-10SW		400	340	542	VEHICLES R&M BY OUTSIDE	1,455.77		
					400	340	542	VEHICLES R&M BY OUTSIDE	4,790.67		
					400	340	681	REPAIR AND REPLACEMENT PA	1,904.80		
					400	340	670	PETROLEUM PRODUCTS	430.87	8,582.11	
CUSTOM PRODUCTS CORP.	001534	11/22/23	402726	10234	400	340	646	OTHER MAINTENANCE SUPPLIE	198.11	198.11	
DREWERY'S TERMITE & PEST CONTROL, LLC	001535	11/29/23	104992S		400	340	580	MOSQUITO AND PEST CONTROL	24.36	24.36	
FUELMAN	001536	11/19/23	23-11SB		400	340	670	PETROLEUM PRODUCTS	4,475.43		
		11/26/23	23-11SC		400	340	670	PETROLEUM PRODUCTS	3,395.66	7,871.09	
HALL, JOHNATHON	001537	11/07/23	0018	10173	400	340	915	VEHICLES ($5,000 AND ABOV	195.00		
		11/15/23	0019	10297	400	340	915	VEHICLES ($5,000 AND ABOV	750.00	945.00	
HURRICANE CREEK WATER ASSN.	001538	11/29/23	2023-11		400	340	510	UTILITIES	52.13	52.13	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NORTH EAST FIBER LLC	001539	11/29/23	23-12SW		400	340	502	TELEPHONE SERVICE	79.95	79.95	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001540	11/15/23	23-11SW		400	340	510	UTILITIES	168.64	168.64	
OXFORD SOLID WASTE DEPARTMENT	001541	11/28/23	10-2023		400	340	582	TRANSFER STATION EXPENSE	2,194.00	2,194.00	
PEA RIDGE RECYCLING	001542	11/16/23	20184		400	340	581	OTHER CONTRACTUAL SERVICE	158.48		
		11/20/23	20253		400	340	581	OTHER CONTRACTUAL SERVICE	199.36		
		11/21/23	20285		400	340	581	OTHER CONTRACTUAL SERVICE	302.12		
		11/22/23	20322		400	340	581	OTHER CONTRACTUAL SERVICE	143.36		
		11/27/23	200357		400	340	581	OTHER CONTRACTUAL SERVICE	101.92		
		11/28/23	20392		400	340	581	OTHER CONTRACTUAL SERVICE	238.00		
		11/29/23	20219		400	340	581	OTHER CONTRACTUAL SERVICE	155.12		
		11/29/23	20434		400	340	581	OTHER CONTRACTUAL SERVICE	89.32	1,387.68	
PITNER OFFICE SUPPLY	001543	11/20/23	2112	10320	400	340	603	OFFICE SUPPLIES AND MATER	31.00	31.00	
PLUM CREEK ENVIRONMENTAL TECH. LLC	001544	11/30/23	15187	102	400	340	921	OTHER CAPITAL LESS THAN $	4,550.00		
				102	400	340	921	OTHER CAPITAL LESS THAN $	568.00	5,118.00	
THREE RIVERS SOLID WASTE AUTHORITY	001545	11/21/23	2023-11		400	340	589	SOLID WASTE DISPOSAL	50,485.89	50,485.89	
THREE RIVERS SOLID WASTE FEE BILLING	001546	11/22/23	4749		400	340	581	OTHER CONTRACTUAL SERVICE	1,397.33	1,397.33	
UNIFIRST CORPORATION	001547	11/21/23	0074942		400	340	534	OTHER RENTALS	332.85		
		11/28/23	0075979		400	340	534	OTHER RENTALS	332.85	665.70	
GARBAGE COLLECTION											160,460.69

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
650 JUSTICE COURT CLEARING											
DPS CRIME LAB	001548	11/29/23	33116		650	000	136	OTHER DUE TO STATE GOVERN	1,744.50	1,744.50	
DPS FUND #3747	001549	11/21/23	2023-11		650	000	136	OTHER DUE TO STATE GOVERN	702.00		
		11/21/23	23-11A		650	000	136	OTHER DUE TO STATE GOVERN	1,720.00	2,422.00	
JUSTICE COURT CLEARING											4,166.50

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA											
PAYROLL CLEARING FUND	001229	12/01/23	3BT4024		651	100	404	OFFICE/CLERICAL	2,458.00		
		12/01/23	3BT4025		651	100	466	OFFICE/CLERICAL	188.04		
		12/01/23	3BT4026		651	100	465	OFFICE/CLERICAL	401.59	3,047.63	
MULTIPURPOSE ARENA											3,047.63

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
654 COUNTY LIBRARY											
FIRST REGIONAL LIBRARY	001550	10/01/23	2023-10		654	500	750	GRANTS/SUBSIDIES - OTHER	24,010.49		
		11/01/23	2023-11		654	500	750	GRANTS/SUBSIDIES - OTHER	5,668.01	29,678.50	
COUNTY LIBRARY											29,678.50

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING											
AM FIRST INSURANCE COMPANY	001230	11/28/23	2023-11		681	000	100	CLAIMS PAYABLE	11.47		
		11/28/23	202311A		681	000	100	CLAIMS PAYABLE	745.38		
		12/01/23	3BT4078		681	000	100	CLAIMS PAYABLE	26,339.80		
		12/01/23	3BT4105		681	000	100	CLAIMS PAYABLE	985.44		
		12/01/23	3BT4129		681	000	100	CLAIMS PAYABLE	553.38		
		12/01/23	3BT4153		681	000	100	CLAIMS PAYABLE	652.20	29,287.67	
BARKLEY, LOCKE D.	001231	11/15/23	3BD5042		681	000	100	CLAIMS PAYABLE	615.50		
		12/01/23	3BT4144		681	000	100	CLAIMS PAYABLE	615.50		
		12/01/23	3BT4156		681	000	100	CLAIMS PAYABLE	512.50	1,743.50	
BAY BRIDGE ADMINISTRATORS	001232	12/01/23	3BT4087		681	000	100	CLAIMS PAYABLE	2,272.95	2,272.95	
BLUE CROSS BLUE SHIELD OF MS	001233	11/28/23	2023-11		681	000	100	CLAIMS PAYABLE	458.32		
		11/28/23	202311A		681	000	100	CLAIMS PAYABLE	3,099.34		
		12/01/23	3BT4072		681	000	100	CLAIMS PAYABLE	116,413.28		
		12/01/23	3BT4102		681	000	100	CLAIMS PAYABLE	2,795.36		
		12/01/23	3BT4126		681	000	100	CLAIMS PAYABLE	2,702.52		
		12/01/23	3BT4150		681	000	100	CLAIMS PAYABLE	1,957.26	127,426.08	
CITY AUTO PARTS	001234	12/01/23	3BT4168		681	000	100	CLAIMS PAYABLE	334.82	334.82	
DEPARTMENT OF CHILDREN & FAMILY SERVICES	001235	11/15/23	3BD5045		681	000	106	GARNISHMENT PAYABLE	178.50		
		12/01/23	3BT4162		681	000	106	GARNISHMENT PAYABLE	178.50	357.00	
DEPARTMENT OF REVENUE	001236	11/15/23	3BD5051		681	000	100	CLAIMS PAYABLE	80.51	80.51	
FNB OXFORD BANK (INCOME TAX)	001237	12/01/23	3BT4048		681	000	114	FEDERAL WITHHOLDING TAX P	91,389.06	91,389.06	
FNB OXFORD BANK (SOCIAL SECURITY)	001238	12/01/23	3BT4051		681	000	113	SOCIAL SECURITY (FICA) PA	85,167.45		
		12/01/23	3BT4174		681	000	113	SOCIAL SECURITY (FICA) PA	85,167.45	170,334.90	
GOVERNMENT EMPLOYEES &	001239	11/15/23	3BD5033		681	000	121	DEFERRED COMPENSATION	362.50		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DEFERRED COMP.											
		12/01/23	3BT4093		681	000	121	DEFERRED COMPENSATION	9,380.00	9,742.50	
HENLEY, PAT	001240	11/15/23	3BD5048		681	000	100	CLAIMS PAYABLE	267.94		
		12/01/23	3BT4165		681	000	100	CLAIMS PAYABLE	271.69	539.63	
MGM BENEFITS GROUP	001241	11/28/23	2023-11		681	000	100	CLAIMS PAYABLE	81.03CR		
		12/01/23	3BT4099		681	000	100	CLAIMS PAYABLE	1,095.31		
		12/01/23	3BT4123		681	000	100	CLAIMS PAYABLE	1,624.70	2,638.98	
MISSISSIPPI FEDERAL CREDIT UNION	001242	12/01/23	3BT4108		681	000	100	CLAIMS PAYABLE	3,060.68	3,060.68	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	001243	11/15/23	3BD5036		681	000	106	GARNISHMENT PAYABLE	1,069.00		
		12/01/23	3BT4135		681	000	106	GARNISHMENT PAYABLE	2,049.50	3,118.50	
MS STATE TAX COMMISSION	001244	12/01/23	3BT4054		681	000	119	STATE WITHHOLDING TAX	33,909.00	33,909.00	
ONE AMERICA	001245	11/28/23	2023-11		681	000	100	CLAIMS PAYABLE	2.80		
		12/01/23	3BT4075		681	000	100	CLAIMS PAYABLE	4.20		
		12/01/23	3BT4090		681	000	100	CLAIMS PAYABLE	700.00	707.00	
PERS	001246	12/01/23	3BT4057		681	000	120	STATE RETIREMENT	97,648.80		
		12/01/23	3BT4081		681	000	120	STATE RETIREMENT	1,450.00		
		12/01/23	3BT4177		681	000	120	STATE RETIREMENT	193,710.84	292,809.64	
PRINCIPAL LIFE INSURANCE COMPANY	001247	11/28/23	2023-11		681	000	100	CLAIMS PAYABLE	46.65CR		
		11/28/23	202311A		681	000	100	CLAIMS PAYABLE	234.65		
		12/01/23	3BT4063		681	000	100	CLAIMS PAYABLE	5,063.15		
		12/01/23	3BT4084		681	000	100	CLAIMS PAYABLE	3,992.54		
		12/01/23	3BT4096		681	000	100	CLAIMS PAYABLE	1,983.96		
		12/01/23	3BT4111		681	000	100	CLAIMS PAYABLE	2,469.44		
		12/01/23	3BT4114		681	000	100	CLAIMS PAYABLE	921.27		
		12/01/23	3BT4117		681	000	100	CLAIMS PAYABLE	376.48		
		12/01/23	3BT4120		681	000	100	CLAIMS PAYABLE	635.72		
		12/01/23	3BT4132		681	000	100	CLAIMS PAYABLE	303.55		
		12/01/23	3BT4147		681	000	100	CLAIMS PAYABLE	22.08		
		12/01/23	3BT4159		681	000	100	CLAIMS PAYABLE	41.73		
		12/01/23	3BT4171		681	000	100	CLAIMS PAYABLE	26.80	16,024.72	

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 01/03/2024

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SABC/LAFAYETTE COUNTY	001248	12/01/23	3BT4066		681	000	100	CLAIMS PAYABLE	1,619.17	1,619.17	
UNITED WAY OF OXFORD & LAF. COUNTY	001249	11/15/23	3BD5030		681	000	100	CLAIMS PAYABLE	12.00		
		12/01/23	3BT4069		681	000	100	CLAIMS PAYABLE	139.00	151.00	
WILKINSON LAW FIRM PC	001250	11/15/23	3BD5039		681	000	100	CLAIMS PAYABLE	227.95		
		12/01/23	3BT4138		681	000	100	CLAIMS PAYABLE	230.64	458.59	
YMCA OF MEMPHIS AND MID-SOUTH	001251	12/01/23	3BT4141		681	000	100	CLAIMS PAYABLE	205.00	205.00	
PAYROLL CLEARING											788,210.90

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
683 TAX CLEARING FUND											
CITY OF OXFORD	001551	11/29/23	33148		683	000	148	DUE TO LOCAL GOVERNMENTS	2.12	2.12	____________
LAFAYETTE CO. SCHOOL DISTRICT	001552	11/27/23	33092		683	000	148	DUE TO LOCAL GOVERNMENTS	15,124.99		
		11/29/23	33148		683	000	148	DUE TO LOCAL GOVERNMENTS	1,698.14	16,823.13	____________
OXFORD MUNICIPAL SCHOOL DISTRICT	001553	11/27/23	33092		683	000	148	DUE TO LOCAL GOVERNMENTS	7,564.76	7,564.76	____________
TAX CLEARING FUND											24,390.01

F U N D R E C A P :

FUND DESCRIPTION	TOTAL	
001 GENERAL COUNTY	1,518,507.16	1222- 1555
012 DONATIONS FOR SHERIFF'S DEPT	899.70	1396- 1396
026 COURTHOUSE RENOVATION	6,965.00	1397- 1397
027 DRUG COURT	35,775.13	1223- 1401
028 D.A.R.E	423.48	1402- 1402
037 ARPA FUNDS	334,321.64	1403- 1405
096 REAPPRAISAL UPDATE	40,585.00	1406- 1409
097 ENHANCED 911	69,277.40	1224- 1413
106 FIRE DEPARTMENT	176,499.99	1225- 1500
113 FIRE REBATE	6,371.14	1501- 1502
150 COUNTY WIDE ROAD MAINTENANCE	128,675.00	1226- 1521
160 BRIDGE AND CULVERT	437,895.28	1227- 1526
170 STATE AID ROADS	23,211.58	1252- 1527
172 ERBR PROJECTS	14,271.00	1528- 1528
317 $1M SB2002 WEST OXFORD LOOP	121,060.00	1253- 1253
400 GARBAGE COLLECTION	160,460.69	1228- 1547
650 JUSTICE COURT CLEARING	4,166.50	1548- 1549
651 MULTIPURPOSE ARENA	3,047.63	1229- 1229
654 COUNTY LIBRARY	29,678.50	1550- 1550
681 PAYROLL CLEARING	788,210.90	1230- 1251
683 TAX CLEARING FUND	24,390.01	1551- 1553
000	3,924,692.73	

DEPARTMENT RECAP:

DEPARTMENT	TOTAL
000 BALANCE SHEET TRANSACTIONS	816,767.41
100 BOARD OF SUPERVISORS	58,358.25
101 CHANCERY CLERK	8,721.25
102 CIRCUIT CLERK	41,476.40
105 TAX ASSESSOR & COLLECTOR	69,704.73
106 CHANCERY CLERK'S EMPLOYEES	30,849.48
120 COUNTY ADMINISTRATOR	46,218.93
122 PURCHASING	5,807.60
123 INVENTORY CONTROL ADMIN.	5,278.36
125 BUILDING INSPECTOR	22,493.06
130 BOARD ATTORNEY	5,730.09
151 MAINTENANCE BLDG & GROUND	298,654.73
154 VETERAN SERVICE	1,334.50
155 APPRAISAL & MAPPING	40,585.00
156 PLANNING COMMISSION	9,927.43
160 CHANCERY COURT	5,655.12
161 CIRCUIT COURT	17,191.04
162 COUNTY COURT	52,724.73
163 YOUTH COURT	1,721.83
165 LUNACY COURT	900.00
166 JUSTICE COURT	50,188.61
167 CORONER & RANGER	22,026.52
169 COUNTY ATTORNEY	6,150.39
170 PUBLIC DEFENDER	12,766.68
172 VICTIM ASSISTANCE	15,474.29
173 DRUG COURT	35,775.13
174 D.A.R.E	423.48
180 ELECTIONS	12,083.35
200 SHERIFF	604,435.57
220 JAIL	250,182.62
233 SUPPORT SERVICES - 911	69,277.40
235 TRANSIT SERVICES	235.63
250 FIRE DEPARTMENT	182,871.13
251 EMERGENCY MANAGEMENT	45,131.74
262 CONSTABLES	9,433.60
266 FIRING RANGE	329.23
300 ROADS AND BRIDGES	128,675.00
300 ROADS AND BRIDGES	475,377.86
340 SANITATION & WASTE REMOVAL	174,358.97
400 PUBLIC HEALTH	13,333.00
411 RABIES & ANIMAL CONTROL	1,886.00
420 MENTAL HEALTH	10,416.67
450 WELFARE ADMINISTRATION	470.53
500 LIBRARY ADMINISTRATION	33,407.49
540 DONATIONS - CHARITABLE USES	291.67
631 COUNTY EXTENSION	602.31
661 THREE RIVERS PLANNING & DEV.	2,812.92
700 CAPITAL PROJECTS	226,175.00
000	3,924,692.73